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VINAY CHAND VADAREVU (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Oct 29, 2025 21:29:03 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 5,40,00,00,000 **/-** (Rupees Five hundred forty crore) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No: 2726 **Dated:29-10-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . Comp No. 2912695 , MA&UD Department , 24-07-2025

6 . Comp No. 2926511 , Finance (FMU-EFST,MA&UD&CRDA) Department , 29-10-2025

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ORDER:-

In pursuance of the orders issued in references read above, Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.5,40,00,00,000 **/- (**Rupees Five hundred forty crore**)** as additional funds for the purpose of Loans to APTIDCO for pre-closure of loan obtained from HUDCO (Scheme No. 21510) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Ltd. (APTIDCO) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	6217601901109001000	V	1,10,900.00	54,000.00	0.00	1,64,900.00	63,800.00	54,000.00	47,100.00
		Total	**1,10,900.00**	**54,000.00**	**0.00**	**1,64,900.00**	**63,800.00**	**54,000.00**	**47,100.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VINAY CHAND VADAREVU

SECRETARY TO GOVERNMENT (EXPR)

To

Municipal Administration and Urban Development Secretariat

The Director of Treasuries & Accounts, Mangalagiri,AP.

The Director Works and Accounts, Mangalagiri,AP.

The Pay & Accounts Officer, Mangalagiri,AP.

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada,AP.

The Principal Accountant General (Audit), Vijayawada,AP.

The CEO, APCFSS, Mangalagiri,AP.

//FORWARDED BY ORDER//

SECTION OFFICER.